

PETTY CASH TRANSACTIONS for the month of JUNE 2023

Date	Voucher No	Description	Details	Nominal account	Amount
29/05/2023	64	Emm Zammit	fuel for compacter & tar	2110	30.00
05/06/2023	65	Patrick's Ironmongery	raw bolts & Stainless steel screws	2211	7.40
08/06/2023	66	Raymond Sarcia	propane for patching	2211	38.00
16/06/2023	67	Emm Zammit	fuel for tar	2110	10.00
17/06/2023	68	Lidl	kitchen towels for Animal Steward	3340	15.78
19/06/2023	69	Emm Zammit	fuel for compacter	2110	20.00
19/06/2023	70	Pama Supermarket	garbage bags for Animal Steward	3340	11.00
28/06/2023	71	Emm Zammit	fuel for generator	2110	10.00
30/06/2023	72	R & G Ironmongery	bleach for Animal Steward	3340	11.03

Total 153.21


 Christopher Grech
 Mayor


 Lorraine Templeman
 Executive Secretary